

# STATE OF WISCONSIN

SENATE CHAIR  
MARK MILLER

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ASSEMBLY CHAIR  
MARK POCAN

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## JOINT COMMITTEE ON FINANCE

### MEMORANDUM

To: Members  
Joint Committee on Finance

From: Senator Mark Miller  
Representative Mark Pocan

Date: November 18, 2009

Re: Department of Health Services Report on Nonfederal Funds  
Received as Gifts, Grant, Bequests or Devices

Attached is a report on Nonfederal Funds received as Gifts, Grant, Bequests or Devices from the Department of Health Services, pursuant to s. 20.907(1m), Stats.

Section 1.20.907(1m) of the Wis. Stats., requires the Department to submit a report on expenditures made by the agency during the preceding fiscal year from nonfederal funds received as gifts, grants, bequests or devices.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

Attachments

MM:MP:jm



State of Wisconsin  
Department of Health Services

Jim Doyle, Governor  
Karen E. Timberlake, Secretary

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BY: *St. Finance*

November 16, 2009

The Honorable Mark Miller  
Joint Committee on Finance, Co-Chair  
Room 317 East, State Capitol  
Madison, WI 53702

The Honorable Mark Pocan  
Assembly Chair  
Joint Committee on Finance  
Room 309 East, State Capitol  
Madison, WI 53702

Dear Senator Miller and Representative Pocan:

Section 1. 20.907(1m) of the Wis. Stats. requires the Department to submit a report on expenditures made by the agency during the preceding fiscal year from nonfederal funds received as gifts, grants, bequests or devises. The expenditure report is attached. In addition, the Department has no in-kind contributions to report.

Sincerely,

A handwritten signature in cursive script that reads "Karen E. Timberlake".

Karen E. Timberlake  
Secretary

Attachment

DEPARTMENT OF HEALTH AND FAMILY SERVICES  
 REPORT OF NON-FEDERAL GIFT AND GRANT EXPENDITURES  
 FISCAL YEAR 2009

STATUTORY REFERENCE	NUMERIC	PROJECT	PURPOSE/PROGRAM	FY 09 EXPENDITURES
s. 20.435(1)(i)	133	052	ORGAN DONOR PROGRAM - MA	30,623.80
		066	COUNTY SECURITY PAPER	52,457.65
		125	CSTE INFLUENZA SURVEILLCE	3,152.92
		131	TRANS PUB HEALTH INFO SYS	73,858.15
		157	STROKE NETWORK GRANT	3,572.20
		170	PH QUALITY IMPROVEMENT	3,799.49
		270	PH QUALITY IMPROVEMENT	28.32
		289	PRAIRIE ISLAND NUCL PLANT	31,515.08
		291	DAIRYLAND POWER COOP	4,918.91
		666	CHARTER CAPT MORTALITY	(333.79)
		715	ASBESTOS TRAINING	5,080.00
		730	MCH FFY 07 MOTHERS/INFANT	42.95
		805	AVIAN INFLUENZA RESPONSE	762.39
		806	MIDWEST CTR FOR LLL IN PH	2,561.26
		899	TRANS PUB HEALTH INFO SYS	59,936.02
		905	ORAL HEALTH SURVEY-SMILE	2,430.78
		923	NONMOTOR TRANSPORT STUDY	329.78
		937	STROKE NETWORK GRANT	1,391.57
		941	COMM SUPP FOOD PROG	1,196.55
		973	WIC ADMINISTRATION FFY 08	48,781.61
		<b>s. 20.435(1)(i) Subtotal</b>	<b>\$326,105.64</b>	

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FISCAL YEAR 2009**

STATUTORY REFERENCE	NUMERIC	PROJECT	PURPOSE/PROGRAM	FY 09 EXPENDITURES
s. 20.435(2)(i)	233	000	NON PROJECT OPERATIONS	11,697.79
		000	NON PROJECT OPERATIONS	18,684.98
		000	NON PROJECT OPERATIONS	8,647.22
		106	INTEREST-ALTA BLASS TRUST	0.80
		106	INTEREST-ALTA BLASS TRUST	395.65
		178	ARLENE HOFFMAN ESTATE	7,083.98
		179	DANIEL GOLDAMMER MEMORIAL	17,302.86
		493	NURSING EDUCATION	2,533.36
		541	SSA INCENTIVE PAY MMHI	5,905.59
		542	SSA INCENTIVE PAY WMHI	1,506.27
		590	GIFTS & BEQUESTS: GENERAL	1,006.14
		591	LILLIAN BETHKE TRUST 1995	19,019.28
		592	ENDOWMNT: SHERMAN/ROBERT:	74,258.99
		627	COMM/SOCIAL SVCS EDUC FD	451.00
		704	CWC WSJ EMPTY STOCKING	1,263.00
		706	WMHI CHAPEL	56.95
		709	PICNIC POINT	420.00
		710	MUSEUM	2,560.19
		711	VOLUNTEER SERVICES	1,452.52
		712	SPECIAL EVENTS	9,289.26
		714	WATERWOOD SCHOOL	1,264.25
		717	ROPES CHALLENGE	482.79
		718	FOSTER GRANDPARENT	35.25
		732	MEDICAL HONORARIUM	2,210.16
		734	PACT DONATIONS	329.75
		784	VETERANS	265.00
		816	GIFTS & HONORARIA MEDICAL	715.50
		926	M RICHERT RESEARCH TRUST	84.00
		<b>s. 20.435(2)(i) Subtotal</b>	<b>\$188,922.53</b>	
s. 20.435(4)(i)	433	023	BADGERCARE PLUS DONATIONS	12,705.01
		085	EDS SETTLEMENT SSN	48,403.00
		523	INSURING HEALTHY FUTURES	100,890.50
		523	INSURING HEALTHY FUTURES	1,532.25
		820	OUTREAD CONTRIBUTIONS	1,204.00
		843	CMPRHNSV HLTH CARE REFORM	114,011.40
		<b>s. 20.435(4)(i) Subtotal</b>	<b>\$278,746.16</b>	
s. 20.435(5)(i)	533	157	STROKE NETWORK GRANT	2,250.00
		170	PH QUALITY IMPROVEMENT	105,078.00
		431	VACCINE REIMBURSEMENT	242,690.30
		473	HIV-AIDS ADAP REBATE PROG	4,440,673.51
		651	PINK CAP BREAST CANCER	10,000.00
		899	TRANS PUB HEALTH INFO SYS	39,742.00
		937	STROKE NETWORK GRANT	7,500.00
		<b>s. 20.435(5)(i) Subtotal</b>	<b>\$4,847,933.81</b>	
s. 20.435(6)(i)	633	004	FOCUS 08-EDUCATION GRANT	3,876.00
		117	SUSTAINABLE SYSTEM GRANT	773.49

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STATUTORY REFERENCE	NUMERIC	PROJECT	PURPOSE/PROGRAM	FY 09 EXPENDITURES
		340	MH SVS PRIVATE DONATIONS	(2.66)
		342	GUARDIAN MENTOR PROJECT	(1.22)
		342	GUARDIAN MENTOR PROJECT	(1.07)
		344	OBVI GIFTS & DONATIONS	(7.75)
		747	SEOW 07	9,811.04
		759	STATE OUTCOMES-MMS CY07	1,954.56
		808	T&T TO ORG 500 PROJ 818	64.82
		818	NEW FREEDOM FFY08	(64.82)
		918	NEW FREEDOM FFY09	13,776.11
		926	TRANSFORM TRANS INIT 09	58.68
		928	T&T TO ORG 500 PROJ 918	91.81
			<b>s. 20.435(6)(i) Subtotal</b>	<b>\$30,328.99</b>
s.20.435(7)(i)	733	117	SUSTAINABLE SYSTEM GRANT	71,500.00
		759	STATE OUTCOMES-MMS CY07	15,269.00
		926	TRANSFORM TRANS INIT 09	46,595.00
		926	TRANSFORM TRANS INIT 09	5,000.00
			<b>s.20.435(7)(i) Subtotal</b>	<b>138,364.00</b>
s.20.435(8)(i)	833	245	FRIEDA GROTH ESTATE FUND	6,195.05
		689	HLTH INFO SECURITY & PRIV	40,000.01
		902	HISPC PHASE III	94,191.11
			<b>s.20.435(8)(i) Subtotal</b>	<b>140,386.17</b>
			<b>Total for FY 2009</b>	<b>\$5,950,787.30</b>